

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 02, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795Y21	
High Rate ¹	0.195%	
Allotted at High Price	99.87%	
Investment Rate ²	99.901417	
	0.198%	
Median Rate ³	0.190%	
Low Rate ⁴	0.150%	
Issue Date	August 05, 2010	
Maturity Date	February 03, 2011	
	Tendered	Accepted
Competitive	\$125,520,650,700	\$28,685,765,500
Noncompetitive	\$901,885,800	\$901,885,800
FIMA (Noncompetitive)	\$412,500,000	\$412,500,000
Subtotal⁵	\$126,835,036,500	\$30,000,151,300⁶
SOMA	\$0	\$0
Total	\$126,835,036,500	\$30,000,151,300
	Tendered	Accepted
Primary Dealer ⁷	\$100,500,000,000	\$15,292,265,000
Direct Bidder ⁸	\$13,370,000,000	\$3,743,550,500
Indirect Bidder ⁹	\$11,650,650,700	\$9,649,950,000
Total Competitive	\$125,520,650,700	\$28,685,765,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$126,835,036,500/\$30,000,151,300 = 4.23

⁶ Awards to combined Treasury Direct systems = \$707,243,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.